

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Budget Estimates 2011 - 2012 - Budget Release Order for Rs**2487.00** Lakhs under Plan - Orders - Issu

FINANCE (EXPR.PW) DEPARTMENT

G.O.Rt.No 3247

Dated:12 -08-2011

Read the following

1. G.O.Ms.No.59, Finance (BG-I) Dept, Dt. 30-03-2001
2. G.O.Ms.No.47, Finance (BG-I) Dept, Dt. 31-03-2011
3. G.O.Ms.No.62, Finance (BG-I) Dept, Dt. 15-04-2011

ORDER

In pursuance of the orders issued in the references read above, BRO is released in favour of the MD, APSRTC, Hyderabad is authorised for an amount of Rs. **2487.00** Lakhs (Rupees Twenty Four Cro Eighty Seven lakhs Only) in relaxation quarterly regulations from the provision in BE 2011-12 un following PLAN Head of Account towards repayment of loan installments and interest to Commercial Ba

(Rs. In Lakhs)

| Sl.No | Name of the Scheme | Head of Account in full | Provision in B.E.2011-12 | Additional amounts Sanctioned/Amounts re-appropriated | Total Provision 2011-12 (4+5) | Amount already authorised | Amount now authorised | Balance amount available (6-7-8) | Procedure of drawal of funds | Drawing Officer |
|-------|--|---|--------------------------|---|-------------------------------|---------------------------|-----------------------|----------------------------------|---|------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | Loans to Andhra Pradesh State Road Transport Corporation (APSRTC) | 7055 Loans for Road Transport - MH 190 Loans to Public sector and Other undertakings - GH 11 NSP - SH(04) - 001 loans to APSRTC | 14533.00 | 0.00 | 14533.00 | 5108.00 | 2487.00 | 6938.00 | Loan Bill By way of cheque in favour of VC & MD, APS RTC. | Asst.. Secy., Finance (DMC) Dept., |
| | | | 14533.00 | 0.00 | 14533.00 | 5108.00 | 2487.00 | 6938.00 | | |

The Assistant Secretary, T, R&B Dept, A.P.Secretariat, Hyderabad and the Director of Treasuries and Accounts are requested to regulate the expenditure to the extent of BRO now authorised above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY
 SECRETARY TO GOVERNMENT (W&P)

To
 The VC & MD, APSRTC., Hyderabad.
 The Assistant Secretary, T, R&B, A.P. Secetariat, Hyderabad
 The Director of Treasuries and Accounts, Hyderabad
 The Accountant General, A.P., Hyderabad
 The Dy. PAO A.P Secretariat Hyderabad

Copy to the T, R&B Department
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SECTION OFFICER

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